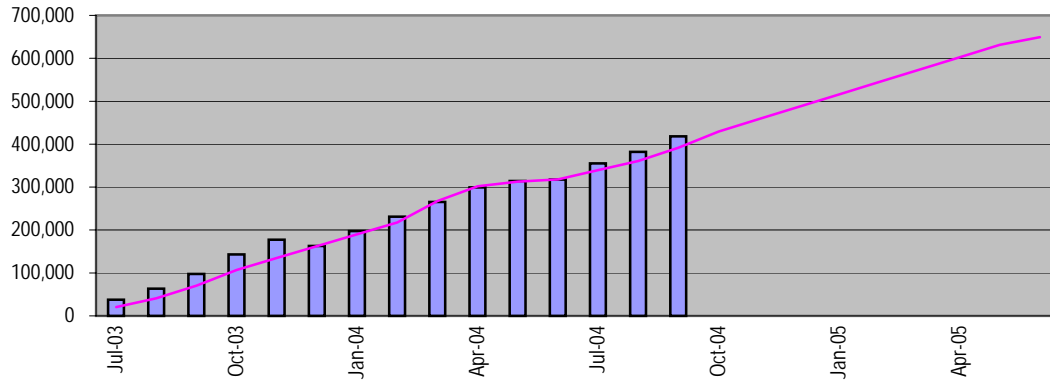


University of Washington

Summary Financial Report for 2003-05 Biennium to Date

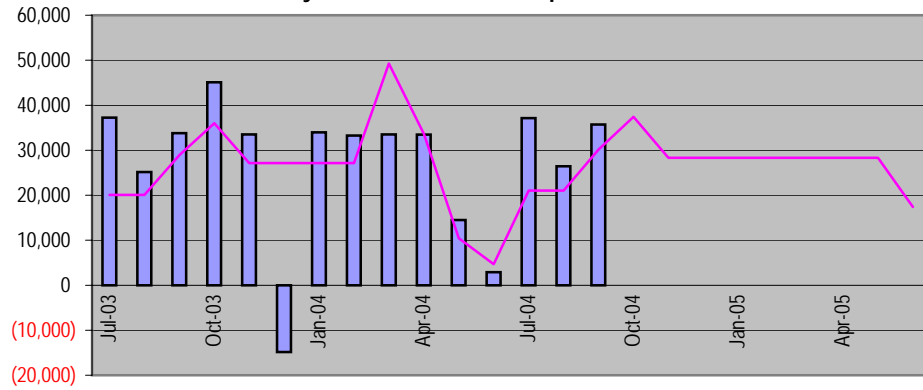
Dollars in Thousands

Planned vs. Actual Cumulative Expenditures - All Funds



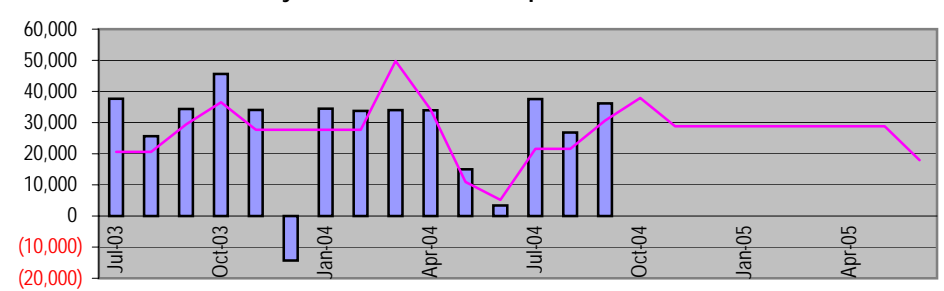
All Funds Variance to Date
 (\$26,443) Overexpenditure
 -6.8% Overexpenditure

Monthly Planned vs. Actual Expenditures - GFS



Actuals (Vertical bars)

Monthly Planned vs. Actual Expenditures - All Funds



Estimates (line)

University of Washington

Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate ¹	Actual	Variance	% Var.
Instruction	\$220,842	\$241,822	(\$20,980)	-9.5%
Research	\$11,538	\$10,488	\$1,050	9.1%
Public Service	\$1,921	\$941	\$980	51.0%
Primary Support	\$30,476	\$41,448	(\$10,972)	-36.0%
Library	\$22,754	\$22,442	\$312	1.4%
Student Services	\$11,513	\$11,700	(\$187)	-1.6%
Hospitals	\$19,795	\$19,800	(\$5)	0.0%
Institutional Support	\$34,312	\$40,904	(\$6,592)	-19.2%
Plant Operations and Maintenance	\$38,445	\$28,506	\$9,939	25.9%
Total	\$391,596	\$418,051	(\$26,455)	-6.8%

Expenditures by Fund Group	Estimate	Actual	Variance	% Var.
General Fund Local	\$188	\$1	\$187	99.5%
General Fund State	\$383,810	\$410,907	(\$27,097)	-7.1%
Other Funds State	\$7,597	\$7,143	\$454	6.0%
Total	\$391,595	\$418,051	(\$26,456)	-6.8%

FTEs by Program	Estimate	Actual	Variance	% Var.
Instruction	3,381.8	2,759.0	622.8	18.4%
Research	115.6	100.1	15.5	13.4%
Public Service	23.4	14.9	8.5	36.3%
Primary Support	479.4	484.9	(5.5)	-1.1%
Library	358.8	364.8	(6.0)	-1.7%
Student Services	176.8	212.7	(35.9)	-20.3%
Hospitals	197.5	0.4	197.1	99.8%
Institutional Support	539.9	335.3	204.6	37.9%
Plant Operations and Maintenance	605.9	533.8	72.1	11.9%
Total	5,879.1	4,805.9	1,073.2	18.3%

Revenue Detail

Fund	Estimate	Actual	Variance	% Var.
General Fund - Basic Account	\$0	(\$518)	(\$518)	N/A
UW Building Account	\$10,125	\$4,516	(\$5,609)	-55.4%
UW Operating Fees Account	\$27,945	\$29,217	\$1,272	4.6%
UW Bond Retirement Account	\$0	\$4,516	\$4,516	N/A

Revenue by Fund Group

Fund Group	Estimate	Actual	Variance	% Var.
General Fund State	\$0	(\$518)	(\$518)	N/A
Other Funds State	\$38,070	\$38,249	\$179	0.5%

Fund Balances Showing Deficits ²

Fund	BTD Balance	Proj. Balance
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All Fund Balances Positive

Negative Variance - denotes possible problem

¹ Estimates include the OFM Official Allotment plus Unanticipated Receipts

² Only Includes Accounts for the Administering Agency